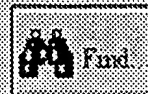


Transaction List

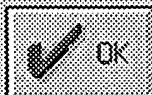
Search by

☐ Accounting Date Operator ID:
(MMDDYY)



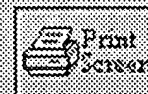
☒ Name/Number: Starts: Ends:
☐ Altmy Docket No:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/18/2007	SZEWDIE2	1	SA	9999	A	-700.00	10790132	
01/18/2007	SZEWDIE2	240	SA	9999	A	700.00	10790132	
01/17/2007	HMARZ12	380	SALE	8001	A	12.00	10790132	
01/17/2007	HMARZ12	379	SALE	1504	A	300.00	10790132	
01/17/2007	HMARZ12	378	SALE	2501	A	700.00	10790132	
06/28/2004	RAMOEMS	46	SALE	8007	A	20.00	10790132	022448
03/04/2004	SSESHE1	124	SALE	1460	A	130.00	10790132	
03/04/2004	SSESHE1	123	SALE	8021	A	40.00	10790132	
03/04/2004	SSESHE1	122	SALE	2001	A	385.00	10790132	



Adjustment Detail

Authorization Detail



Adjustment date: 01/18/2007 SZEWDIE2
01/17/2007 HMARZ12 00000174 10790132
01 FC:2501 -700.00 OP